

Единый портал корпоративной информации

Отчеты

"Uchqo'rg'on don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uchqo'rg'on don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Uchqo'rg'on don mahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	Postal address:	Наманганская область, Учкурганский район, Учкургон ш., Парда Турсун кучаси, 1
	E-mail address:	uchkurgondm@mail.ru (mailto:uchkurgondm@mail.ru)
	Official Website:	www.uchkurgondon.uz (https:// www.uchkurgondon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Учқўргон туман филиали
	Current account:	2021000030020968201
	MFI:	246
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	307
	присвоенные органом государственной налоговой службы (ИНН):	200062812

**присвоенные органами государственной
статистики**

КФС:	144
ОКПО:	4887307
ОКОНХ:	19211
СОАТО:	1714234501

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	44820453.00	44481836.00
Depreciation amount (0200)	011	16806004.00	18744781.00
Residual (book) value (lines 010-011)	012	26553947.00	25737055.00
Intangible assets:	000		
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	4328021.00	4206220.00
Securities (0610)	040	413931.00	413931.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	3884640.00	3712839.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	29450.00	79450.00
Equipment for installation (0700)	090	182383.00	302018.00
Capital investments (0800)	100	438762.00	1482486.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	31503113.00	31727779.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	82711504.00	143464401.00
Inventories in stock (1000,1100,1500,1600)	150	80522087.00	141052420.00
Work in progress (2000, 2100, 2300, 2700)	160	49570.00	641899.00
Finished products (2800)	170	1997621.00	1286516.00
Goods (2900 less 2980)	180	142226.00	483566.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16540974.00	4855682.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	679692.00	1878547.00
Receivables due from subdivisions (4110)	230	2105335.00	629750.00

Receivables due from subsidiaries and associates (4120)	240	3164293.00	102365.00
Advances to employees (4200)	250	2571.00	
Advances to suppliers and contractors (4300)	260	9780782.00	633062.00
Advances for taxes and levies on budget (4400)	270	147058.00	157895.00
Advances to target funds and on insurance (4500)	280	128262.00	878.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	862981.00	1453185.00
Cash, total (lines 330+340+350+360), including:	320	479580.00	4006227.00
Cash on hand (5000)	330		2900.00
Cash on settlement account (5100)	340	174019.00	11245.00
Cash in foreign currency (5200)	350	11780.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	293781.00	3992082.00
Short-term investments (5800)	370	120000.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	99852058.00	152326310.00
Total on assets of balance (130 +390)	400	131355171.00	184054089.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	685907.00	685907.00

Additional paid-in capital (8400)	420	112508.00	112508.00
Reserve capital (8500)	430	10132389.00	9981592.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-18798979.00	-15712728.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	26194313.00	30590269.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13581107.00	3738000.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570	13581107.00	3738000.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	91579751.00	149725820.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	17332808.00	25880335.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2083350.00	25019547.00
Due to subdivisions (6110)	620	83603.00	84161.00
Due to subsidiaries and associates (6120)	630	13290507.00	
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	1209586.00	48278.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	426220.00	197678.00
Due to founders (6600)	710		
Salaries payable (6700)	720	230410.00	514540.00
Short-term bank loans (6810)	730	3684186.00	
Short-term borrowings (6820, 6830, 6840)	740	70562757.00	123845485.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	9132.00	16131.00
Total on section II (lines 490+600)	770	105160858.00	153463820.00
Total on liabilities of balance sheet (lines 480+770)	780	131355171.00	184054089.00

6	Report on financial results				
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	35957733.00		60445979.00	
Cost of goods sold (goods, works and services)	020		34677052.00		50123614.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1280681.00		10322365.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2954732.00		6716658.00
Costs to Sell	050		62207.00		2151339.00
Administrative expenses	060		816785.00		1021761.00
Other operating expenses	070		2075740.00		3543558.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2252863.00		559188.00	
Income (loss) from main activity (lines 030-040 +090)	100	578812.00		4164895.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	604262.00		3468.00	
Dividend income	120	60194.00		3207.00	
Interest income	130	17091.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	526257.00		261.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1137641.00		611808.00
Expenses in the form of interest	180		901452.00		455823.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		236189.00		155985.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220	45433.00		3556555.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	45433.00		3556555.00	
Income tax	250		28371.00		366295.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	17062.00		3190260.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атавалиев Лутфиддин Хасанович
	Full name of the chief accountant:	Сотиболдиев Акмал Акрамович
	Full name of authorized person, who published information on the website:	Абдукоххоров Тохиржон Зокиржон Угли

Источник: <https://openinfo.uz/reports/jsc/quarter/7743>

Дата: 23.05.2024